

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Burroughs-Gray, Mary 1121 Pin Oak Drive Suffolk, VA 23434	Donation	10/01/2022	\$100.00
Carter, W Randolph 2103 Gunston Dr. Suffolk, VA 23434	Donation	11/01/2022	\$150.00
Copeland, Sylvia 3011 Silver Charm Circle Suffolk, VA 23434	Donation	09/23/2022	\$100.00
DPR-Drop Pitch & Roll Containers 615 Old E. Pinner Street Suffolk, VA 23434	Donation	10/31/2022	\$300.00
Elliot, Lamar 1227 Excalibur Ct Chesapeake, VA 23323	Donation	10/03/2022	\$100.00
Elliot, Lamar 1227 Excalibur Ct Chesapeake, VA 23323	Donation	10/13/2022	\$100.00
Elliot, Lamar 1227 Excalibur Ct Chesapeake, VA 23323	Donation	10/20/2022	\$100.00
Goodman, Justin 217 South Lloyd Street Suffolk, VA 23434	Donation	09/30/2022	\$150.00
Goodman, Justin 217 South Lloyd Street Suffolk, VA 23434	Donation	10/01/2022	\$150.00
Jay-R Enterprises LLC 125 Rochdale Ln Suffolk, VA 23434	Donation	10/12/2022	\$250.00
L. Louise Lucas Campaign Fund 1214 Conty Street Portsmouth, VA 23704	Donation	10/24/2022	\$250.00
LW Center LLC 615 Olde E. Pinner Street Suffolk, VA 23434	Donation	10/31/2022	\$400.00
Milteer, Felton PO. BOX 4066 Portsmouth, VA 23701	Donation	10/31/2022	\$400.00

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Rawles, Milt 2244 Welsh Drive Virginia Beach, VA 23456	Donation	10/03/2022	\$500.00
Ray, Patel 308 Janes Way Chesapeake, VA 23320	Donation	11/01/2022	\$500.00
Renee's Resturant and Lounge LLC 158 West Washington Street Suffolk, VA 23434	Donation	10/14/2022	\$300.00
Riddick, Tyron P.O. Box 744 Suffolk, VA 23434	Donation	08/10/2022	\$2,500.00
Spivey, Lucille 3004 North James Drive Suffolk, VA 23435	Donation	10/10/2022	\$100.00
Total This Period			\$6,450.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$0.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$0.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$2,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$2,500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$2,500.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$333.94</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$333.94</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$0.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$333.94</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$6,450.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$333.94	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$333.94</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$0.00</b>
<b>29. Ending Balance</b>			<b>\$333.94</b>